

Weber Mosquito Abatement district
DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Weber Mosquito Abatement district for the fiscal year ending Dec. 31, 05, as approved and adopted by resolution on Dec. 15, 04. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☐ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on Dec. 15, 04.

Signed: Bruce Bennett
Budget Officer

Subscribed and sworn to this _____

day of _____, _____.

(Notary Public)

Weber Mosquito Abatement District

DISTRICT

BUDGET

for the year ended

GENERAL FUND

ENTERPRISE FUND

REVENUES	Actual Expenditures			Actual Expenditures		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
Taxes: Property	2003	2004	2005			
Other:						
Fee-In-Lieu of Taxes	883,500.00	911,500.00	942,000.00			
Charges for Services						
Interest Income	21986.32	21,365.31				
Other:						
Other Financing Sources:						
Transfers From Other Funds						
Contribution From Fund Bal.						
TOTAL REVENUES	<u>905,486.32</u>	<u>932,865.31</u>				
EXPENSES						
Salaries and Benefits	639,416.32	686,446.32	710,500.00			
Other Operating Expenses	198,537.81	208,436.71	231,500.00			
Depreciation						
Capital Outlay						
Debt Service						
Other:						
Other Financing Uses:						
Transfers To Other Funds	67,531.78	37,965.31				
Contribution To Fund Bal.						
TOTAL EXPENSES	<u>837,954.54</u>	<u>894,900.00</u>	<u>942,000.00</u>			

INCOME OR (LOSS)

BUDGET

DISTRICT _____
for the year ended _____

CAPITAL PROJECTS FUND

Actual Expenditures

PRIOR YEAR

CURRENT YEAR

PRIOR YEAR

CURRENT YEAR

BUDGET

2003

2004

2005

DEBT SERVICE FUND

Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

2003

2004

2005

REVENUES

Bonds Issues

Property Taxes

Fee-in-Lieu of Taxes

Investment/Interest Income

Transfers from:

General Fund

Fund

Other: _____

TOTAL REVENUES &

OTHER SOURCES

Beginning Fund Bal.

Available for Use

EXPENDITURES

Debt Service

Retirement of Bonds

Interest on Bonds

Capital Outlay

Transfers to:

Fund

Fund

Other: _____

TOTAL EXPENDITURES

& OTHER USES

Ending Fund Balance

~~453654.68~~ 362,984.64 312,984.64
424,875.33